

Arrowhead Fire Protection District

April 2024 Income, Spending Report

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
Donation			
AVFD	25,000	23,000	109.00 %
Total Donation	25,000	23,000	109.00 %
Fire House Use Fees		100	
GPT Gunnison	40,043	80,265	50.00 %
GPT Interest	3	145	2.00 %
Income, Misc		33	
Interest Inc	2,271	4,536	50.00 %
SOT Gunnison	1,148	2,800	41.00 %
Total Income	\$68,464	\$110,879	62.00 %
GROSS PROFIT	\$68,464	\$110,879	62.00 %
Expenses			
Administration			
Accounting	383	1,080	35.00 %
Administrative Travel, Meetings		3,000	
Annual Recognition Award		2,500	
Dues-Subscriptions	460	450	102.00 %
Fire Chief's FICA	1,530	3,060	50.00 %
Fire Chief's Salary	13,333	40,000	33.00 %
Legal		2,500	
Meals	32	500	6.00 %
Misc		1,600	
Postage	95	100	95.00 %
Supplies(office)	88	700	13.00 %
Treasurer's Fee - Gunnison	1,201	2,408	50.00 %
Total Administration	17,122	57,898	30.00 %
Apparatus			
AED Maintenance-Repairs		1,200	
Fuel	76	850	9.00 %
Oil, filters, antifreeze		1,000	
Outside Repairs	120	2,000	6.00 %
Parts	237	2,500	9.00 %
Tools		250	
Total Apparatus	433	7,800	6.00 %
Communication			
911-service fee		6,522	
Maintenance Repairs		1,000	
New Equipment	1,016	2,000	51.00 %
Total Communication	1,016	9,522	11.00 %
Facilities			
Electric	934	2,000	47.00 %

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		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Electric for AED Boxes		600	
Equipment & Tools		500	
Lease	1,200	2,000	60.00 %
Maintenance	59	1,600	4.00 %
Repairs		2,000	
Supplies	58	500	12.00 %
Telephone System, Service	290	2,000	15.00 %
Water	243	972	25.00 %
Total Facilities	2,784	12,172	23.00 %
Insurance			
Building	331	607	55.00 %
Management Liability & Crime	883	1,174	75.00 %
Vehicle	2,835	5,912	48.00 %
Workers' Compensation		2,500	
Total Insurance	4,049	10,193	40.00 %
Operational Equip&Supplies			
Driveway Signage		600	
Medical Equip	1,144	6,000	19.00 %
Structural Equipment&Supplies	690	5,100	14.00 %
Wildfire Equipment&Supplies		450	
Total Operational Equip&Supplies	1,835	12,150	15.00 %
Training			
Meals	78	1,150	7.00 %
Medical	265	5,000	5.00 %
Structural Fire Courses		1,000	
Wildland Fire		1,000	
Total Training	343	8,150	4.00 %
Total Expenses	\$27,581	\$117,885	23.00 %
NET OPERATING INCOME	\$40,883	\$ -7,006	-584.00 %
NET INCOME	\$40,883	\$ -7,006	-584.00 %